



ARPA Task Force Presentation: Project Adjustments



**MILWAUKEE
COUNTY**

Background

- During the Finance Committee on July 25, 2024, the Office of the Comptroller indicated a potential deficit in the range of \$17 to \$19 million
- Projected deficit is a result of:
 - Decline in sales tax revenues
 - Overtime spending in the Office of the Sheriff & Community Reintegration Center
 - Other departmental projections



Addressing the Budget Deficit

- To address the budget deficit, Administration recommends ARPA budget adjustments for a total reduction of \$3.26 million
- These funds will support an increased budget for Public Health and Safety operational costs, or other ARPA SLFRF eligible costs.
- Administration identified an additional \$15.74 million in tax levy budget modifications for Board authorization.



Recommended ARPA SLFRF Project Budget Adjustments

Item	Amount	Brief Description
New DHHS Admin Coggs Building	(900,000)	Projected Surplus (furniture purchases)
Fuel Inventory Management System	(12,522)	Projected Surplus
Forensic Science Center	(500,000)	Projected Surplus
On-Site Health Clinic Creation	(100,000)	Projected Surplus
DHHS ARPA Administration	(100,000)	Projected Surplus
Affordable Housing	(1,000,000)	Reduce ARPA allocation from \$16M to \$15M
Milwaukee Market Match Program	(300,000)	Projected unspent funds at 2024 year-end
Upstart Kitchen	(412,500)	Cancel Project
MCDOT Fleet Management Building Solar PV System	(37,643)	Project Completed with Surplus
Total:	(3,262,665)	



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